

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF NOVEMBER2007 NOV 30 A 8:51Date: November 27, 2007CONTRACTOR: M.H. ELECTRIC CO.ADDRESS: 2688 KILHAU ST. BAY G.Contract No. 56382 ☒City, State ZIP: HONOLULU, HI 96819DAGS Job No. 12-10-0428PROJECT TITLE: STATE CAPITAL CHAMBERS COMPUTER NETWORK AND ELECTRICAL IMPROVEMENTS**CONTRACT**Basic Contract Amount \$ 239,571.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 239,571.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 98.16% \$ 235,155.00#DIV/0! \$ - \$ 235,155.00Retained \$ 15,223.00\$ 15,223.00Amount Subject to Payment \$ 219,932.00\$ - \$ 219,932.00Payments to Date \$ 176,826.00\$ 176,826.00Payments Now Due \$ 43,106.00\$ - \$ 43,106.00Payment No. 3

Remarks:

DEC 11 2007

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: [Signature] Project Inspector or EngineerDate: 11-30-074. Recommended: [Signature] Area Engineer/ArchitectDate: 12-3-075. Approved: [Signature] Branch Chief or District EngineerDate: DECBy signature: [Signature]Date: 11/29/07

State Public Works Administrator

Date: DEC - 5 2007

M.H. ELECTRIC CO.

Name of Contractor

CONTRACTOR RETAINAGE Calculation

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: NOVEMBER

CONTRACTOR: M.H. ELECTRIC CO.

Contract No.: 56382

PROJECT TITLE: STATE CAPITAL CHAMBERS COMPUTER NETWORK AND ELECTRICAL DADS Job No.: 12-10-0428

[illegible]

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

I certify that the above retentions are correct for this request.

M.H. ELECTRIC CO.

Name of Contractor

Checked / Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: STATE CAPITOL - CHAMBERS, COMPUTER NETWORK AND ELECTRICAL IMPROVEMENTS

BILLING MONTH: December-07

DAGS JOB NO.: 1 2-10-0428

CONTRACT NO.: 56382

CONTRACTOR: HONG, MYUNG HOON

VENDOR CODE: 27738200

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B06-489M	.	\$46,407.00	\$3,301.00	\$43,106.00
Totals:			\$46,407.00	\$3,301.00	\$43,106.00

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B06-489M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$46,407.00	\$3,301.00	\$43,106.00

Lloyd Ogata 12/5/2007
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27738200

Cost Code 3A1

Voucher No. 12059 DEC 11 2007

Verified By _____